

COUNTY OF MADERA
COMBINED STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
FISCAL YEAR ENDED JUNE 30, 2002

	MAJOR ENTERPRISE FUNDS				OTHER	INTERNAL	TOTAL
	COMPONENT UNITS		COUNTY		ENTERPRISE	SERVICE	
	MD 010A	MD 022A	CSA 02A	LANDFILL	FUNDS	FUNDS	
	06/30/02	06/30/02	06/30/02	06/30/02	06/30/02	06/30/02	06/30/02
OPERATING REVENUES:							
INTERGOVERNMENTAL REV	0	24,031	0	0	3,839		27,870
INTERGOV'T CAPITAL GRANT	0	0	0	0	44,297		44,297
CHARGES FOR SVCS	352,902	487,622	422,318	573,156	1,584,229	4,152,100	7,572,326
MISC REV	0	0	135	0	2,029		2,164
TAXES		58,148			200,372		258,520
TOTAL OPERATING REVENUES	352,902	569,802	422,453	573,156	1,834,766	4,152,100	7,905,178
OPERATING EXPENSES:							
PUBLIC WAYS & FAC	0	0	0	0	178,447		178,447
WATER SYSTEMS	216,480	0	0	0	903,519		1,120,000
SEWER SYSTEMS	0	612,398	504,171	0	452,848		1,569,418
REFUSE DISPOSAL				464,948	34,327		499,275
RECREATIONAL & CULTURAL				0	7,249		7,249
SELF-INSURANCE					0	2,398,271	2,398,271
CENTRAL GARAGE					0	705,399	705,399
DEPRECIATION - BLDG	71,897	113,505	114,606	57,583	403,116	7,278	767,985
DEPRECIATION - EQPT	3,383	3,837	5,352	20,190	6,974	376,433	416,170
TOTAL OPERATING EXPENSES:	291,760	729,741	624,129	542,721	1,986,481	3,487,381	7,662,213
NET OPERATING INCOME (LOSS)	61,142	(159,940)	(201,676)	30,435	(151,715)	664,719	242,965
NON-OPERATING REVENUE (EXPENSES)							
GAIN (LOSS) ON SALE OF EQUIPMENT			0	0	0	34,699	34,699
DONATION OF ASSETS BY GEN FUND						1,071	1,071
INTERGOVERNMENTAL CAPITAL GRANTS						79,724	79,724
REV FROM USE OF \$ & PROP	94,581	52,483	56,799	180,148	219,456	291,961	895,427
INTEREST & FISCAL CHGS	(116,908)	0	0		(87,529)		(204,436)
SALE OF FIXED ASSETS	0	0	0	0	0		0
CAPITAL ASSESSMENTS	107,316	0	0	0	0		107,316
CHANGE IN SELF-INSURANCE LIABILITY					0	(463,010)	(463,010)
TOTAL NON-OPERATING REVENUE (EXPENSES)	84,989	52,483	56,799	180,148	131,927	(55,554)	450,792
OPERATING TRANSFERS IN	0	0	0	0	4,000		4,000
OPERATING TRANSFERS OUT		0	0	0	0		0
CHANGE IN NET ASSETS	146,131	(107,456)	(144,877)	210,583	(15,788)	609,164	697,756
(INCREASE) DECREASE IN DEPOSITS W/OTHERS							0
NET ASSETS - BEGINNING	3,998,422	5,813,094	3,183,989	2,126,798	16,779,021	2,606,435	34,507,759
NET ASSETS - ENDING	4,144,552	5,705,638	3,039,112	2,337,380	16,763,233	3,215,599	35,205,515